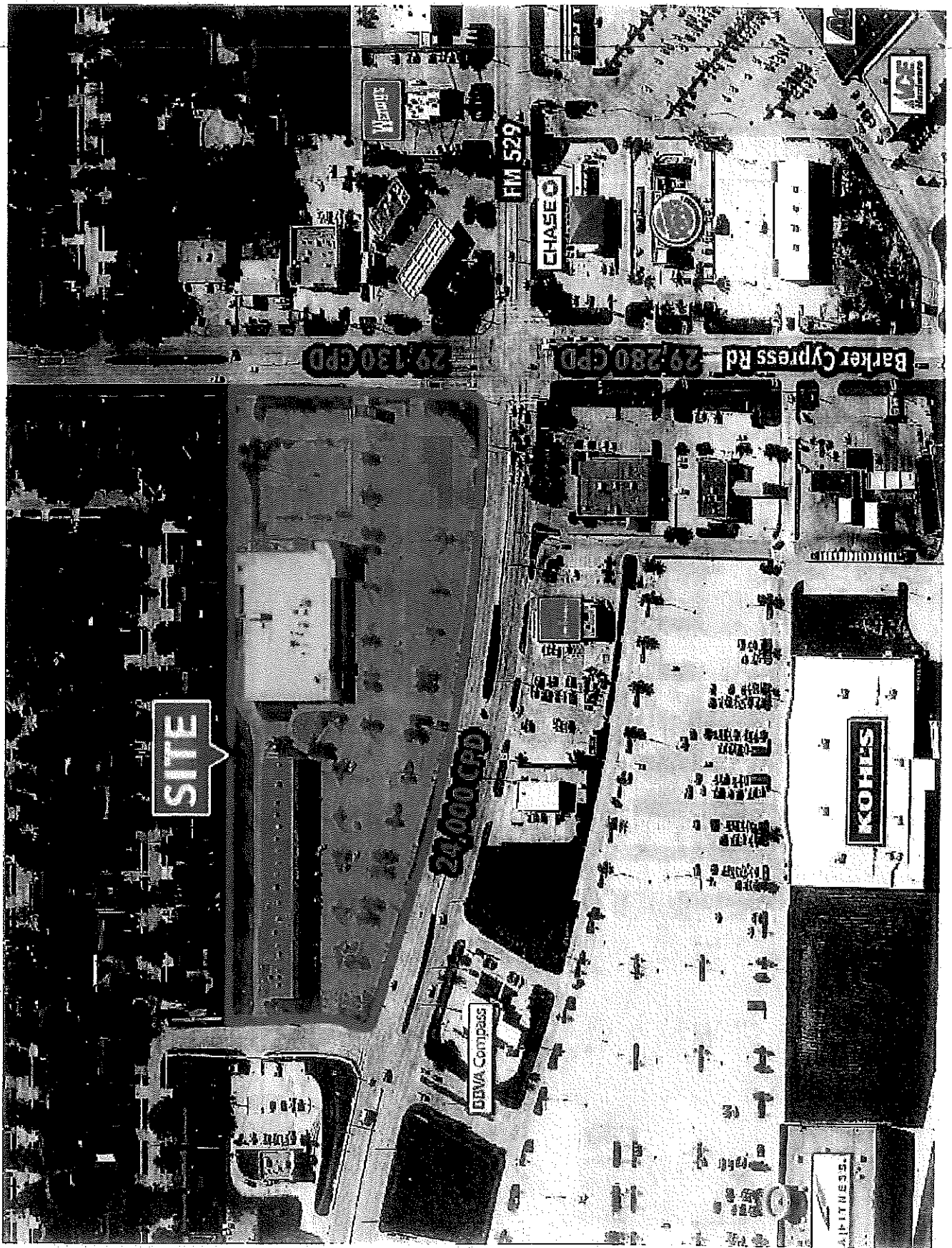


**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

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**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

February 15, 2014

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. As of January 2014, the property was 24.18% leased, with the grocery box entirely vacant. The following figures are as of January 3, 2014.

• Total GLA:	66,945 SF
• Leased	9,510 SF
• Leased & Unoccupied (HEB & Payday)	42,600 SF
• Vacant	14,835 SF

As of February 1, 2014, the HEB lease expired.

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2014

The following rent payments were received in January and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

Amigo Dental	\$2,866.67
First Pawn:	\$4,808.00 (paid late in January)
Ultra Nails & Skincare:	\$1,018.14 (tenant is currently on free base rent)
Double Dragon:	\$2,477.39
HEB:	\$40,048.63
Q Salon:	\$1,013.49 (applied from prepaid rent)
PayDay Advance	\$2,663.02

Q Salon received abatement of rent and NNN's for the month of January; Tenant signed new lease for 63 months.

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$4,000 on November 11, 2013 and payments of \$5,000 each on December 11, 2013 and January 10, 2014.

The first payment of \$36,000 was received by the Receiver on October 14, 2013. The second payment was received on November 14, 2013 for \$4,000. The third payment, due December 11, 2013 was received in the full amount of \$5,000 on December 11, 2013. The fourth and last payment, due January 10, 2014 was received in the full amount of \$5,000 on January 14, 2014.

PROPERTY ACTIVITY

On February 7, 2014, the Receiver filed an “Unopposed Plea in Intervention and Unopposed Motion to Substitute Proper Party Plaintiff” in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd’s Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the “Lawsuit”).

The Lawsuit arises out of Defendant America First Lloyd’s Insurance Company’s (the “Insurance Co.”) denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure’s claim based on a “vacancy” exclusion contained in the policy.

Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing. Trial is set for the two-week period beginning June 9, 2014. Other pending deadlines include March 10, 2014 (deadline to designate expert witnesses) and May 9, 2014 (discovery deadline).

The Receiver has reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co. The Receiver has communicated with counsel for the Insurance Co. to discuss the issues in the case.

All things considered, and in furtherance of the maintenance, protection and preservation of the receivership estate, including the claims and causes of action asserted in the Lawsuit, the Receiver intends to file a motion in the Lawsuit requesting an order abating the Lawsuit in its entirety until 45 days after the Receiver is discharged and the receivership over the Property is dissolved or terminated.

Defendants in the Lawsuit are unopposed to an abatement. The parties are currently waiting for the state court to sign an order substituting the Receiver into the Lawsuit as the proper party plaintiff. As soon as the order is signed, the Receiver will file an “Unopposed Motion to Abate.”

The Asset Manager for CW Capital had informed TW that the Note for the center had been sold. The Receiver, the property manager and Receiver’s counsel have reached out to contact the new noteholder.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Double Dragon – Expansion was executed as of September 30, 2013

Amigo Dental – Amendment was executed as of November 25, 2013

Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours) - Lease was executed on November 5, 2013.

Peter Truong dba Ultra Nails - Lease was executed as of November 25, 2013.

Exhibit A

Property Management Agreement

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit B

Vendor/Service Providers

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

VENDOR LIST

SERVICE CONTRACTS:

Electricity:

AmeriPower
P.O. Box 16206
Sugarland, Texas 77496
Phone: (281) 240-0405

Water:

Langham Creek MUD
c/o Severn Trent Services
P.O. Box 218025
Houston, Texas 77218-9911
Phone: (281) 579-4500

Parking Lot Sweeping/Janitorial:

Ideal Building Maintenance
Tommy Vela
Phone: (832) 444-1840

Landscape:

TLS, Inc.
Jorge Cardenas/Troy Smith
Phone: (832) 331-5759

Trash Removal:

Republic Waste
Julia Holt
Phone: (832) 327-6413

Exhibit C
Property Inventory

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

Suites	Square Footage
112	2,700
115	1,200
120	1,200
145	1,125
150	1,500
155	1,650
157	1,350
6960	41,320 (former HEB)

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D

Financial Statements/Variance Reports

Database: TCS_PROD	BALANCE SHEET		Page: 1
ENTITY: BARKER	TCS Production Database		Date: 2/11/2014
	BARKER CYPRESS MARKET PLACE		Time: 11:18 AM
Cash			
	Jan 2014	Dec 2013	

ASSETS

BUILDING IMPROVEMENTS	24,111.62	24,111.62
TOTAL INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
NET INVESTMENT IN REAL ESTATE	24,111.62	24,111.62
CASH	173,462.77	145,492.82
DEPOSITS	300.00	300.00
NET LEASING COSTS	20,972.40	20,972.40
TOTAL OTHER ASSETS	20,972.40	20,972.40
TOTAL ASSETS	218,846.79	190,876.84

LIABILITIES & EQUITY**LIABILITIES****OTHER LIABILITIES****SECURITY DEPOSITS****TOTAL OTHER LIABILITIES****TOTAL LIABILITIES****EQUITY****RETAINED EARNINGS****CURRENT YEAR INCOME/(LOSS)****OWNER TRANSFERS****TOTAL EQUITY****TOTAL LIABILITIES & EQUITY**

5,164.69	5,164.69
5,164.69	5,164.69
5,164.69	5,164.69
(3,101.14)	0.00
27,969.95	(3,101.14)
188,813.29	188,813.29
213,682.10	185,712.15
218,846.79	190,876.84

Database: TCS_PROD	Trial Balance	Page: 1	
ENTITY: BARKER	TCS Production Database	Date: 2/11/2014	
	BARKER CYPRESS MARKET PLACE	Time: 11:18 AM	
Cash	Year to Date Balances for period 01/14		
Account	Description	Debit	Credit

1000-010	CASH - OPERATING	173,462.77	0.00
1125-001	UTILITY DEPOSITS	300.00	0.00
1175-001	COMMISSIONS	20,972.40	0.00
1600-003	BUILDING IMPROVEMENTS	24,111.62	0.00
2000-000	SECURITY DEPOSITS	0.00	5,164.69
4300-001	PRIOR YR RETAINED EARNING	3,101.14	0.00
4300-002	TRANSFER TO/(FROM) OWNER	0.00	188,813.29
5000-000	BASE RENT	0.00	61,574.02
5005-100	RENT ABATEMENT	5,865.02	0.00
5140-000	CAM REIMBURSEMENT	0.00	5,351.58
5150-000	TAX REIMBURSEMENT	0.00	999.25
5160-000	INSURANCE REIMBURSEMENT	0.00	45.94
6100-006	TRASH REMOVAL	2,067.44	0.00
6300-005	ELECTRICAL / LIGHTING	124.49	0.00
6400-005	EXTERIOR LANDSCAPING	1,159.36	0.00
6400-029	PARKING SWEEPING & CLEAN	433.00	0.00
6500-001	ELECTRICITY	1,527.65	0.00
6500-002	WATER & SEWER	1,297.18	0.00
6600-001	PROPERTY MANAGEMENT FEES	602.15	0.00
6900-016	DATA PROCESSING	101.66	0.00
6900-030	BANK CHARGES	73.21	0.00
6950-008	LEGAL FEES	25,496.98	0.00
6960-009	N/R UTILITIES	252.70	0.00
Total:		261,948.77	261,948.77

Database: TCS_PROD	Comparative Income Statement				Page: 1
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS				Date: 2/11/2014
Cash	TCS Production Database				Time: 11:18 AM
	BARKER CYPRESS MARKET PLACE				
	Thru:	Current Period			Year-To-Date
		Actual Jan 2014	Budget Jan 2014	Variance	
REVENUE					
RENTAL INCOME					
BASE RENT		61,574.02	0.00	61,574.02	0.00%
RENT ABATEMENT		(5,865.02)	0.00	(5,865.02)	0.00%
TOTAL RENTAL INCOME		55,709.00	0.00	55,709.00	0.00%
TENANT REIMBURSEMENTS					
CAM REIMBURSEMENT		5,351.58	0.00	5,351.58	0.00%
TAX REIMBURSEMENT		999.25	0.00	999.25	0.00%
INSURANCE REIMBURSEMENT		45.94	0.00	45.94	0.00%
TOTAL TENANT REIMBURSEMENTS		6,396.77	0.00	6,396.77	0.00%
OTHER INCOME					
TOTAL OTHER INCOME		0.00	0.00	0.00	0.00%
TOTAL REVENUES		62,105.77	0.00	62,105.77	0.00%
RECOVERABLE EXPENSES					
JANITORIAL					
TRASH REMOVAL		2,067.44	0.00	(2,067.44)	0.00%
TOTAL JANITORIAL		2,067.44	0.00	(2,067.44)	0.00%
REPAIRS & MAINTENANCE					
ELECTRICAL / LIGHTING		124.49	0.00	(124.49)	0.00%
TOTAL REPAIRS & MAINTENANCE		124.49	0.00	(124.49)	0.00%

Database: TCS_PROD ENTITY: BARKER		Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE				Page: 2 Date: 2/11/2014 Time: 11:18 AM	
Cash		Thru:	Current Period		Year-To-Date		
			Actual Jan 2014	Budget Jan 2014	Actual Jan 2014	Budget Jan 2014	
				Variance		Variance	
CONTRACT SERVICES							
EXTERIOR LANDSCAPING			1,159.36	0.00	1,159.36	0.00	
PARKING SWEEPING & CLEAN			433.00	0.00	433.00	0.00	
TOTAL CONTRACT SERVICES			1,592.36	0.00	1,592.36	0.00	
UTILITIES							
ELECTRICITY			1,527.65	0.00	1,527.65	0.00	
WATER & SEWER			1,297.18	0.00	1,297.18	0.00	
TOTAL UTILITIES			2,824.83	0.00	2,824.83	0.00	
MANAGEMENT FEES							
PROPERTY MANAGEMENT FEES			602.15	0.00	602.15	0.00	
TOTAL MANAGEMENT FEES			602.15	0.00	602.15	0.00	
TAXES							
TOTAL TAXES			0.00	0.00	0.00	0.00	
INSURANCE							
TOTAL INSURANCE			0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES							
DATA PROCESSING			101.66	0.00	101.66	0.00	
BANK CHARGES			73.21	0.00	73.21	0.00	
TOTAL ADMINISTRATIVE EXPENSES			174.87	0.00	174.87	0.00	
TOTAL RECOVERABLE EXPENSES			7,386.14	0.00	7,386.14	0.00	

Database: TCS_PROD	Comparative Income Statement			Page: 3
ENTITY: BARKER	DETAILED STATEMENT OF OPERATIONS			Date: 2/11/2014
	TCS Production Database			Time: 11:18 AM
	BARKER CYPRESS MARKET PLACE			
Cash				
	Thru:	Actual Jan 2014	Current Period Budget Jan 2014	Year-To-Date Budget Jan 2014
		Variance		Variance

TOTAL OPERATING INCOME	54,719.63	0.00	54,719.63	54,719.63
NON-RECOVERABLE EXPENSES				
LEGAL FEES	26,496.98	0.00	(26,496.98)	0.00%
N/R UTILITIES	252.70	0.00	(252.70)	0.00%
TOTAL NON-RECOVERABLE EXPENSES	26,749.68	0.00	(26,749.68)	
TOTAL NET OPERATING INCOME	27,969.95	0.00	27,969.95	
NET INCOME/(LOSS)	27,969.95	0.00	27,969.95	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00
NET CASH FLOW	27,969.95	0.00	27,969.95	27,969.95
CHECK TOTAL	27,969.95	0.00	(27,969.95)	

Income Statement - Rolling 12 Months													Page: 1
TCS Production Database													Date: 2/11/2014
BARKER CYPRESS MARKET PLACE													Time: 11:18 AM
FOR PERIOD ENDING 1/31/2014													
Cash	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Total Actual
REVENUE													
RENTAL INCOME													
BASE RENT	0	0	0	0	0	10,486	56,384	96,977	85,351	58,101	50,690	51,574	419,562
RENT ABATEMENT	0	0	0	0	0	0	-3,785	0	0	0	-7,997	-5,865	-17,347
TOTAL RENTAL INCOME	0	0	0	0	0	10,486	52,598	96,977	85,351	58,101	42,993	55,709	402,215
TENANT REIMBURSEMENTS													
OPERATING ESCALATIONS	0	0	0	0	0	0	-1,050	0	0	0	0	0	-1,050
CAM REIMBURSEMENT	0	0	0	0	0	2,739	3,397	4,893	4,259	3,809	4,299	5,352	28,748
TAX REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	1,130	999	2,130
INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	132	46	178
TOTAL TENANT REIMBURSEMENTS	0	0	0	0	0	2,739	2,347	4,893	4,259	3,809	5,551	6,397	30,005
OTHER INCOME													
MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	15,000	16,500	0	31,500
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	15,000	16,500	0	31,500
TOTAL REVENUES	0	0	0	0	0	13,225	54,946	101,870	89,610	76,910	65,054	62,106	453,721
RECOVERABLE EXPENSES													
JANITORIAL													
CLEANING SERVICES	0	0	0	0	0	0	0	0	0	622	1,500	0	2,122
TRASH REMOVAL	0	0	0	0	0	1,283	6,668	4,820	-4,382	3,769	1,291	2,067	15,517
TOTAL JANITORIAL	0	0	0	0	0	1,283	6,668	4,820	-4,382	4,392	2,791	2,067	17,640
REPAIRS & MAINTENANCE													
ELECTRICAL / LIGHTING	0	0	0	0	0	0	2,825	3,139	1,137	0	217	124	7,441
LANDSCAPING/IRRIGATION	0	0	0	0	0	0	436	823	8,555	2,138	0	0	11,954
EXTERIOR BUILDING MAINT.	0	0	0	0	0	0	7,177	811	-811	0	189	0	7,366
PARKING & PAVING	0	0	0	0	0	0	812	1,513	-1,513	0	0	0	812
SIGN/MONUMENT MAINT	0	0	0	0	0	0	3,670	0	0	0	0	0	3,670

Database: TCS_PROD	Income Statement - Rolling 12 Months												Page: 2
ENTITY: BARKER	TCS Production Database												Date: 2/11/2014
	BARKER CYPRESS MARKET PLACE												Time: 11:18 AM
Cash:	FOR PERIOD ENDING 1/31/2014												
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Total Actual
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	14,922	6,286	7,368	2,138	406	124	31,244
CONTRACT SERVICES													
SECURITY	0	0	0	0	0	0	1,867	2,349	4,782	5,873	3,607	0	18,478
EXTERIOR LANDSCAPING	0	0	0	0	0	2,985	5,920	0	1,159	2,319	1,159	1,159	14,702
PEST CONTROL	0	0	0	0	0	0	0	517	0	0	0	0	517
PARKING SWEEPING & CLEAN	0	0	0	0	0	533	433	433	433	433	433	433	3,131
TOTAL CONTRACT SERVICES	0	0	0	0	0	3,518	8,220	3,299	6,374	8,624	5,200	1,592	36,828
UTILITIES													
ELECTRICITY	0	0	0	0	0	3,215	0	0	4,470	1,433	1,364	1,528	12,011
WATER & SEWER	0	0	0	0	0	50	1,956	1,355	1,664	793	1,102	1,297	8,217
TOTAL UTILITIES	0	0	0	0	0	3,265	1,956	1,355	6,135	2,226	2,466	2,825	20,228
MANAGEMENT FEES													
PROPERTY MANAGEMENT FEES	0	0	0	0	0	0	5,841	4,198	4,075	2,144	3,283	602	20,143
TOTAL MANAGEMENT FEES	0	0	0	0	0	0	5,841	4,198	4,075	2,144	3,283	602	20,143
TAXES													
TAXES - AD VALOREM	0	0	0	0	0	0	0	0	0	0	203,812	0	203,812
TAX CONSULTING FEE	0	0	0	0	0	0	0	5,943	0	0	0	0	5,943
TOTAL TAXES	0	0	0	0	0	0	0	5,943	0	0	203,812	0	209,754
INSURANCE													
TOTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE EXPENSES													
TELEPHONE	0	0	0	0	0	15	30	0	30	30	0	0	105
TRAVEL & ENTERTAINMENT	0	0	0	0	0	54	108	0	95	57	0	0	314
OTHER PROFESSIONAL	0	0	0	0	0	2,500	-2,500	1,750	1,750	1,750	3,500	0	8,750
FREIGHT & MESSENGER	0	0	0	0	0	0	0	0	0	0	24	0	24
DATA PROCESSING	0	0	0	0	0	0	70	0	82	60	101	102	414
BANK CHARGES	0	0	0	0	0	0	25	258	65	65	71	73	557
TOTAL ADMINISTRATIVE EXPENSES	0	0	0	0	0	2,569	-2,267	2,008	2,021	1,962	3,656	175	10,164

Income Statement - Rolling 12 Months													Page: 3
TCS Production Database													Date: 2/11/2014
BARKER CYPRESS MARKET PLACE													Time: 11:18 AM
FOR PERIOD ENDING 1/31/2014													
Cash	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Total Actual
TOTAL RECOVERABLE EXPENSES	0	0	0	0	0	10,536	35,340	27,909	21,591	21,486	221,653	7,386	346,000
TOTAL OPERATING INCOME	0	0	0	0	0	2,589	19,606	73,962	68,019	55,424	-156,589	54,720	117,720
NON-RECOVERABLE EXPENSES													
SPACE PLANNING	0	0	0	0	0	0	0	520	520	0	2,780	0	3,820
LEGAL FEES	0	0	0	0	0	0	0	0	30,558	7,762	10,547	26,497	75,363
SUPERVISION FEES	0	0	0	0	0	0	4,913	0	0	0	0	0	4,913
OTHER NONOPERATING EXPENSE	0	0	0	0	0	0	0	0	0	0	2,441	0	2,441
VACANT SPACE MAINTENANCE	0	0	0	0	0	541	0	2,402	-2,402	0	0	0	541
N/R ROOF REPAIR	0	0	0	0	0	0	0	2,369	-2,369	0	0	0	0
N/R UTILITIES	0	0	0	0	0	454	0	0	3,529	388	268	253	4,891
OTHER NON-RECOV. EXPENSE	0	0	0	0	0	0	135	3,490	-3,328	585	0	0	882
TOTAL NON-RECOVERABLE EXPENSES	0	0	0	0	0	995	5,048	8,781	26,508	8,734	16,036	26,750	92,851
TOTAL NET OPERATING INCOME	0	0	0	0	0	1,594	14,553	65,181	41,511	46,690	-172,635	27,970	24,869
NET INCOME/(LOSS)	0	0	0	0	0	1,594	14,553	65,181	41,511	46,690	-172,635	27,970	24,869
CAPITAL EXPENDITURES													
COMMISSIONS	0	0	0	0	0	0	0	0	0	-13,080	-7,892	0	-20,972
BUILDING IMPROVEMENTS	0	0	0	0	0	0	-15,497	-21,559	12,945	0	0	0	-24,112
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	-15,497	-21,559	12,945	-13,080	-7,892	0	-45,084
DEPOSITS & ESCROWS	0	0	0	0	0	300	0	0	0	0	0	0	300
SECURITY DEPOSITS	0	0	0	0	0	0	0	0	0	5,165	0	0	5,165
DUE (TO)/FROM OWNERS	0	0	0	0	0	0	0	-14,998	0	0	203,812	0	188,813
TOTAL BALANCE SHEET ITEMS	0	0	0	0	0	-300	0	-14,998	0	5,165	203,812	0	193,678

Database: TCS_PROD	Income Statement - Rolling 12 Months											Page: 4	
ENTITY: BARKER	TCS Production Database											Date: 2/11/2014	
	BARKER CYPRESS MARKET PLACE											Time: 11:18 AM	
Cash	FOR PERIOD ENDING 1/31/2014												
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Total Actual

NET CASH FLOW	0	0	0	0	0	1,294	-939	28,624	54,455	38,774	23,284	27,970	173,463
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CHECK TOTAL	0	0	0	0	0	1,294	-939	28,624	54,455	38,774	23,284	27,970	173,483
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Database: TCS_PROD	Aged Delinquencies				Page: 1			
	TCS Production Database				Date: 2/11/2014			
ENTITY: BARKER	BARKER CYPRESS MARKET PLACE				Time: 11:19 AM			
	Period: 01/14							
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

BARKER-HT24089 Amigo Dental		Master Occupant Id: HT323033-1		Day Due: 1	Delq Day:
Lam Chi Ho		109 Inactive		Last Payment:	10/7/2013 2,929.95
(713) 894-6531					

9/9/2013	PPR	PREPAID RENT	CR	-0.31	0.00	0.00	0.00	0.00	-0.31
10/7/2013	PPR	PREPAID RENT	CR	-62.95	0.00	0.00	0.00	-62.95	0.00

PPR	PREPAID RENT	-63.26	0.00	0.00	0.00	-62.95	-0.31
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Amigo Dental Total:		-63.26	0.00	0.00	0.00	-62.95	-0.31
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BARKER-HT25490 Amigo Dental		Master Occupant Id: HT323033-3		Day Due: 1	Delq Day:
Lam Chi Ho		109	Current	Last Payment:	1/27/2014 2,866.67
(713) 894-6531					

1/27/2014	PPR	PREPAID RENT	CR	-2,866.67	-2,866.67	0.00	0.00	0.00	0.00
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PPR	PREPAID RENT	-2,866.67	-2,866.67	0.00	0.00	0.00	0.00
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Amigo Dental Total:		-2,866.67	-2,866.67	0.00	0.00	0.00	0.00
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BARKER-HT24189 First Pawn and Jewelry		Master Occupant Id: HT323111-1		Day Due: 1	Delq Day:
Scott Sanchez		105	Current	Last Payment:	2/4/2014 4,808.00
(281) 550-4179					

1/1/2014	CAM	COMMON AREA	CH	1,050.00	1,050.00	0.00	0.00	0.00	0.00
1/1/2014	RTL	RETAIL BASE RENT	CH	3,758.00	3,758.00	0.00	0.00	0.00	0.00

CAM	COMMON AREA	1,050.00	1,050.00	0.00	0.00	0.00	0.00
RTL	RETAIL BASE RENT	3,758.00	3,758.00	0.00	0.00	0.00	0.00

First Pawn and Jewelry Total:		4,808.00	4,808.00	0.00	0.00	0.00	0.00
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BARKER-HT24190 Exclusively Yours		Master Occupant Id: HT323112-1		Day Due: 1	Delq Day:	
(281) 855-4700		147 Inactive		Last Payment:	11/8/2013 2,775.21	

7/1/2013	CAM	COMMON AREA	CH	257.50	0.00	0.00	0.00	0.00	257.50
8/1/2013	CAM	COMMON AREA	CH	695.00	0.00	0.00	0.00	0.00	695.00
8/1/2013	RTL	RETAIL BASE RENT	CH	2,162.50	0.00	0.00	0.00	0.00	2,162.50
9/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	0.00	457.50
10/1/2013	CAM	COMMON AREA	CH	457.50	0.00	0.00	0.00	457.50	0.00

CAM	COMMON AREA	1,867.50	0.00	0.00	0.00	457.50	1,410.00
RTL	RETAIL BASE RENT	2,162.50	0.00	0.00	0.00	0.00	2,162.50

Exclusively Yours Total:		4,030.00	0.00	0.00	0.00	457.50	3,572.50
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BARKER-HT24295 PayDay Advance		Master Occupant Id: HT323204-1		Day Due: 1	Delq Day:
Valerie Robinson		159 Current		Last Payment:	2/4/2014 2,663.02
(817) 335-1100					

9/1/2013	CAM	COMMON AREA	CH	648.00	0.00	0.00	0.00	0.00	648.00
9/1/2013	RTL	RETAIL BASE RENT	CH	2,015.00	0.00	0.00	0.00	0.00	2,015.00
9/19/2013	RTL	RETAIL BASE RENT	CH	134.98	0.00	0.00	0.00	0.00	134.98
9/19/2013	RTL	RETAIL BASE RENT	CH	135.02	0.00	0.00	0.00	0.00	135.02

CAM	COMMON AREA	648.00	0.00	0.00	0.00	0.00	648.00
RTL	RETAIL BASE RENT	2,285.00	0.00	0.00	0.00	0.00	2,285.00

PayDay Advance Total:		2,933.00	0.00	0.00	0.00	0.00	2,933.00
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Database:	TCS_PROD	Aged Delinquencies				Page:	2	
		TCS Production Database				Date:	2/11/2014	
ENTITY:	BARKER	BARKER CYPRESS MARKET PLACE				Time:	11:19 AM	
		Period: 01/14						
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

BARKER-HT25121 Double Dragon Chinese Restaura			Master Occupant Id: HT323922-1		Day Due: 1	Delq Day:		
Cindy Liu			160	Current	Last Payment:	2/4/2014 2,477.39		
1/1/2014	FRR	FREE RENT	NC	-1,537.06	-1,537.06	0.00	0.00	0.00
	FRR	FREE RENT		-1,537.06	-1,537.06	0.00	0.00	0.00
Double Dragon Chinese Restaura Total:				-1,537.06	-1,537.06	0.00	0.00	0.00
BARKER-HT25327 Q Salon 2			Master Occupant Id: HT324143-1		Day Due: 1	Delq Day:		
Quoc Nguyen			147	Current	Last Payment:	11/30/2013 5,550.50		
(281) 855-4700								
1/1/2014	CAM	COMMON AREA	CH	59.49	59.49	0.00	0.00	0.00
1/1/2014	INS	INSURANCE	CH	70.64	70.64	0.00	0.00	0.00
	CAM	COMMON AREA		59.49	59.49	0.00	0.00	0.00
	INS	INSURANCE		70.64	70.64	0.00	0.00	0.00
Q Salon 2 Total:				130.13	130.13	0.00	0.00	0.00
	CAM	COMMON AREA		3,624.99	1,109.49	0.00	0.00	457.50
	FRR	FREE RENT		-1,537.06	-1,537.06	0.00	0.00	0.00
	INS	INSURANCE		70.64	70.64	0.00	0.00	0.00
	PPR	PREPAID RENT		-2,929.93	-2,866.67	0.00	0.00	-62.95
	RTL	RETAIL BASE RENT		8,205.50	3,758.00	0.00	0.00	4,447.50
ENTITY BARKER Total:				7,434.14	534.40	0.00	0.00	394.55
	CAM	COMMON AREA		3,624.99	1,109.49	0.00	0.00	457.50
	FRR	FREE RENT		-1,537.06	-1,537.06	0.00	0.00	0.00
	INS	INSURANCE		70.64	70.64	0.00	0.00	0.00
	PPR	PREPAID RENT		-2,929.93	-2,866.67	0.00	0.00	-62.95
	RTL	RETAIL BASE RENT		8,205.50	3,758.00	0.00	0.00	4,447.50
Grand Total:				7,434.14	534.40	0.00	0.00	394.55

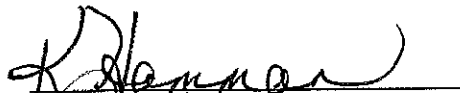
BARKER CYPRESS MARKETPLACEOperating Account
January 31, 2014

WELLS FARGO

ACCOUNT 4941269268

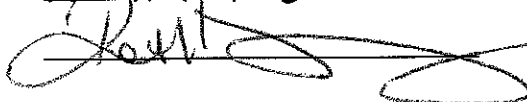
STATEMENT BALANCE	202,997.52
OUTSTANDING DEPOSITS	-
OUTSTANDING DEPOSITS TOTAL:	0.00
OUTSTANDING CHECKS	
OUTSTANDING CHECKS SEE ATTACHED LISTING	29,534.75
STATEMENT BALANCE SUBTOTAL:	173,462.77
GENERAL LEDGER BALANCE:	173,462.77
DIFFERENCE:	0.00
ACCOUNT ADJUSTMENTS	
ACCOUNT ADJUSTMENTS TOTAL:	0.00
ENDING BALANCE TOTAL:	173,462.77
GENERAL LEDGER BALANCE:	173,462.77
DIFFERENCE:	IN BALANCE

Prepared by:



Date: February 10, 2014

Approved by:



Date: 2/10/14

WellsOne® Account

Account number: 4941269268 ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 2



FEB 04 2014

HOUSTON STRUCTURES LLC
 MARK FOWLER AS RECEIVER FOR PROPERTY
 TRANSWESTERN PROPERTY CO SW GP LLC AAF
 1900 WEST LOOP S STE 1300
 HOUSTON TX 77027-3218

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

**IMPORTANT ACCOUNT INFORMATION**

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4941269268	\$162,423.18	\$64,105.77	-\$23,531.43	\$202,997.52

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	01/07	5,167.25	Electronic Check Deposit
	01/09	2,866.67	Electronic Check Deposit
	01/10	40,046.63	Electronic Check Deposit
	01/13	2,477.39	Electronic Check Deposit
	01/14	4,663.02	Electronic Check Deposit
	01/21	5,000.00	Electronic Check Deposit
	01/27	3,384.81	Electronic Check Deposit
	01/29	500.00	Electronic Check Deposit
		\$64,105.77	Total electronic deposits/bank credits
		\$64,105.77	Total credits

Account number: 4941269268 ■ January 1, 2014 - January 31, 2014 ■ Page 2 of 2

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/13	73.21	Client Analysis Srvc Chrg 140110 Svc Chge 1213 000004941269268
		\$73.21	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
185	8.10	01/02	189	1,159.36	01/02	193	1,297.18	01/21
186	1,258.41	01/03	190	1,835.18	01/02	194	2,686.17	01/13
187	622.44	01/06	191	1,500.00	01/06	195	1,780.35	01/22
188	10,546.87	01/02	192	746.52	01/17	200*	17.64	01/31
	\$23,458.22			Total checks paid				

* Gap in check sequence.

\$23,531.43 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	162,423.18	01/09	153,526.74	01/21	200,910.70
01/02	148,873.67	01/10	193,573.37	01/22	199,130.35
01/03	147,615.26	01/13	193,291.38	01/27	202,515.16
01/06	145,492.82	01/14	197,954.40	01/29	203,015.16
01/07	150,660.07	01/17	197,207.88	01/31	202,997.52
Average daily ledger balance		\$184,574.48			

Database:	TCS_PROD	Outstanding Check List for Bank Reconciliations				Page:	1
Report Id:	MRI_OUTLSTBR	TCS Production Database				Date:	2/10/2014
		Statement Ending 1/31/2014				Time:	02:38 PM
		Bank Account BARKOP WELLS FARGO BANK					
		General Ledger Reconciliation Period: 01/14					
Bank Reconciliation Id: 123410						MRI Program Source:	Windows
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount		
196	1/30/2014	01/14	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	1,336.89		
197	1/30/2014	01/14	HTLOCLIE	LOCKE LORD LLP	25,750.46		
198	1/30/2014	01/14	HTREPSV	REPUBLIC SERVICES #853	1,288.04		
199	1/30/2014	01/14	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36		
Outstanding Check Total:					29,534.75		

Database: TCS_PROD	Cleared Check List for Bank Reconciliations				Page: 1	
Report Id: ARG_CLRDCBK	TCS Production Database				Date: 2/10/2014	
	Statement Ending 1/31/2014				Time: 02:40 PM	
	Bank Account BARKOP WELLS FARGO BANK					
	General Ledger Reconciliation Period: 01/14					
Bank Reconciliation Id: 123410						
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	Notes
185	12/31/2013	12/13	HTFEDDA	FEDEX	8.10	
186	12/31/2013	12/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	1,258.41	
187	12/31/2013	12/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	622.44	
188	12/31/2013	12/13	HTLOORE	LOOPER REED & MCGRAW PC	10,546.87	
189	12/31/2013	12/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	1,159.36	
190	12/31/2013	12/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCE	1,835.18	
191	12/31/2013	12/13	HTVELAT	THOMAS CHARLES VELA	1,500.00	
192	1/8/2014	01/14	HTMIDLAI	MIDDAGH & LANE PLLC	746.52	
193	1/9/2014	01/14	HTLANGH	LANGHAM CREEK UD	1,297.18	
194	1/9/2014	01/14	HTTRACP	TRANSWESTERN COMMERCIAL SVCE	2,686.17	
195	1/16/2014	01/14	HTAMEPC	AMERIPOWER LLC	1,780.35	
200	1/30/2014	01/14	HTTRACP	TRANSWESTERN COMMERCIAL SVCE	17.64	
Cleared Check Total:					23,458.22	

Database: TCS_PROD
 ENTITY: BARKER
 General Ledger
 TCS Production Database
 BARKER CYPRESS MARKET PLACE
 Page: 1
 Date: 2/3/2014
 Time: 11:41 AM

01/14 - 01/14

Report includes an open period. Entries are not final.

Cash

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1000-010							CASH - OPERATING			
							<i>Balance Forward</i>			145,492.82
BARKER	01/14	01/31/14	AP 119686	HT			A/P Cash Disbursed for checks 192-200			109,430.21
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt CAM COMMON AREA	0.00	36,062.61	114,781.79
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt INS INSURANCE	5,351.58	0.00	114,827.73
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt PPR PREPAID RENT	45.94	0.00	117,694.40
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt RTL RETAIL BASE RENT	2,866.67	0.00	172,285.11
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt TAX TAX REIMBURSEMENT	54,590.71	0.00	173,284.36
BARKER	01/14	01/31/14	CM 100988	HT			Paymnt Rev FRR FREE RENT	999.25	0.00	167,419.34
BARKER	01/14	01/31/14	CM 100988	HT			Paymnt Rev PPR PREPAID RENT	0.00	5,865.02	166,535.98
BARKER	01/14	01/31/14	JN 194250	HT			BANK FEE 1/13/14	0.00	883.36	166,462.77
BARKER	01/14	01/31/14	JN 194267	HT			TW MGMT FEE REFUND 1/14	2,000.00	0.00	168,462.77
BARKER	01/14	01/21/14	JN 194602	HT			RCVRSHP SETTLEMENT 1/21	5,000.00	0.00	173,462.77
** Account Totals								70,854.15	42,884.20	173,462.77

**** Grand Totals**

70,854.15

42,884.20

MONTH Jan-14

MRI-TCS

BARKER CYPRESS MARKETPLACE

HOUSTON STRUCTURES LLC

WELLS FARGO
OPERATING ACCOUNT

TID: 20-8028209

ACCOUNT: 4941269268

BANK ID: BARKOP

G/L Acct: Operating Account 1000-010

DATE	REFERENCE	DEPOSITS	CHECKS	OTHER	BALANCE
01/01/14	BALANCE FORWARD				145,492.82
01/07/14	Lockbox	5,187.25			150,680.07
01/08/14	Check 192		(746.52)		149,933.55
01/09/14	Checks 193-194		(3,983.35)		145,950.20
01/09/14	Lockbox	2,866.87			148,796.87
01/10/14	Lockbox	40,046.63			188,843.50
01/13/14	Lockbox	2,477.39			191,320.89
01/13/14	Bank Fee			(73.21)	191,247.68
01/14/14	Lockbox	2,663.02		2,000.00	195,910.70
01/16/14	Check 195		(1,780.35)		194,130.35
01/21/14	JE Lockbox			5,000.00	199,130.35
01/27/14	Lockbox	3,384.81			202,515.16
01/29/14	Lockbox	500.00			203,015.16
01/30/14	Checks 196-200		(29,552.39)		173,462.77
					173,462.77
					173,462.77
					173,462.77
	PAGE ONE TOTALS	57,105.77	(36,062.61)	6,926.79	

Database: TCS_PROD
 ENTITY: BARKER
 General Ledger
 TCS Production Database
 BARKER CYPRESS MARKET PLACE
 01/14 - 01/14
 Page: 1
 Date: 2/11/2014
 Time: 11:18 AM

Cash

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1000-010							<i>Balance Forward</i>			145,492.82
BARKER	01/14	01/31/14	AP 119686	HT			AP Cash Disbursed for checks 192-200	0.00		109,430.21
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt CAM COMMON AREA	5,351.58	36,062.61	114,781.79
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt INS INSURANCE	45.94	0.00	114,827.73
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt PPR PREPAID RENT	2,866.67	0.00	117,694.40
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt RTL RETAIL BASE RENT	54,590.71	0.00	172,285.11
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt TAX TAX REIMBURSEMENT	999.25	0.00	173,284.36
BARKER	01/14	01/31/14	CM 100988	HT			Paymnt Rev FRR FREE RENT	0.00	5,865.02	167,419.34
BARKER	01/14	01/31/14	CM 100988	HT			Paymnt Rev PPR PREPAID RENT	0.00	883.36	166,535.98
BARKER	01/14	01/31/14	JN 194250	HT			BANK FEE 1/13/14	0.00	73.21	166,462.77
BARKER	01/14	01/31/14	JN 194267	HT			TW MGMT FEE REFUND 1/14	2,000.00	0.00	168,462.77
BARKER	01/14	01/21/14	JN 194602	HT			RCVRSHP SETTLEMENT 1/21	5,000.00	0.00	173,462.77
** Account Totals								70,854.15	42,884.20	173,462.77
1125-001							<i>Balance Forward</i>			300.00
							UTILITY DEPOSITS			
1175-001							<i>Balance Forward</i>			20,972.40
							COMMISSIONS			
1600-003							<i>Balance Forward</i>			24,111.62
							BUILDING IMPROVEMENTS			
2000-000							<i>Balance Forward</i>			-5,164.69
							SECURITY DEPOSITS			
4300-000							<i>Balance Forward</i>			3,101.14
							CURRENT YR INCOME/(LOSS)			
BARKER	01/14	01/31/14	JN 195274	HT			2013 RETAINED EARNINGS	0.00	3,101.14	0.00
** Account Totals								0.00	3,101.14	0.00
4300-001							<i>Balance Forward</i>			0.00
							PRIOR YR RETAINED EARNING			
BARKER	01/14	01/31/14	JN 195274	HT			2013 RETAINED EARNINGS	3,101.14	0.00	3,101.14
** Account Totals								3,101.14	0.00	3,101.14
4300-002							<i>Balance Forward</i>			-188,813.29
							TRANSFER TO/(FROM) OWNER			
5000-000							<i>Balance Forward</i>			0.00
							BASE RENT			
BARKER	01/14	01/31/14	CM 100988	HT			Cash Recpt PPR PREPAID RENT	0.00	2,866.67	-2,866.67

Database: TCS_PROD		General Ledger			Page: 2					
ENTITY: BARKER		TCS Production Database			Date: 2/11/2014					
		BARKER CYPRESS MARKET PLACE			Time: 11:18 AM					
Cash		01/14 - 01/14								
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Description	Dept	Debit	Credit	Balance
5000-000 - BASE RENT (Continued)										
BARKER	01/14	01/31/14	CM 100988	HT		Cash Rept RTL RETAIL BASE RENT		0.00	54,590.71	-57,457.38
BARKER	01/14	01/31/14	CM 100988	HT		Paymnt Rev PPR PREPAID RENT		883.36	0.00	-56,574.02
BARKER	01/14	01/21/14	JN 194602	HT		RCVRSHIP SETTLEMENT 1/21		0.00	5,000.00	-61,574.02
** Account Totals								883.36	62,457.38	-61,574.02
5005-100 RENT ABATEMENT										
Balance Forward										
BARKER	01/14	01/31/14	CM 100988	HT		Paymnt Rev FRR FREE RENT		5,865.02	0.00	5,865.02
** Account Totals								5,865.02	0.00	5,865.02
5110-000 OPERATING ESCALATIONS										
Balance Forward										
5140-000 CAM REIMBURSEMENT										
Balance Forward										
BARKER	01/14	01/31/14	CM 100988	HT		Cash Rept CAM COMMON AREA		0.00	5,351.58	-5,351.58
** Account Totals								0.00	5,351.58	-5,351.58
5150-000 TAX REIMBURSEMENT										
Balance Forward										
BARKER	01/14	01/31/14	CM 100988	HT		Cash Rept TAX TAX REIMBURSEMENT		0.00	999.25	-999.25
** Account Totals								0.00	999.25	-999.25
5160-000 INSURANCE REIMBURSEMENT										
Balance Forward										
BARKER	01/14	01/31/14	CM 100988	HT		Cash Rept INS INSURANCE		0.00	45.94	-45.94
** Account Totals								0.00	45.94	-45.94
5900-000 MISCELLANEOUS INCOME										
Balance Forward										
6100-001 CLEANING SERVICES										
Balance Forward										
6100-006 TRASH REMOVAL										
Balance Forward										
BARKER	01/14	01/31/14	AP 119686	HT		196 1/30/2014 ADDITIONAL TRASH REMOVAL		427.59	0.00	427.59

Database: TCS_PROD		General Ledger				Page: 3				
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Cash		01/14 - 01/14								
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6100-006 - TRASH REMOVAL (Continued)										
BARKER	01/14	01/31/14	AP 119686	HT			196 1/30/2014 1/14/14 remove illegal	351.81	0.00	779.40
BARKER	01/14	01/31/14	AP 119686	HT			198 1/30/2014 JAN TRASH REMOVAL	1,288.04	0.00	2,067.44
** Account Totals								2,067.44	0.00	2,067.44
6300-005 ELECTRICAL / LIGHTING										
Balance Forward										0.00
BARKER	01/14	01/31/14	AP 119686	HT			196 1/30/2014 ELECTRICAL REPAIRS	124.49	0.00	124.49
** Account Totals								124.49	0.00	124.49
6300-012 LANDSCAPING/IRRIGATION										
Balance Forward										0.00
6300-025 EXTERIOR BUILDING MAINT.										
Balance Forward										0.00
6300-032 PARKING & PAVING										
Balance Forward										0.00
6300-035 SIGN/MONUMENT MAINT										
Balance Forward										0.00
6400-001 SECURITY										
Balance Forward										0.00
6400-005 EXTERIOR LANDSCAPING										
Balance Forward										0.00
BARKER	01/14	01/31/14	AP 119686	HT			199 1/30/2014 Jan Landscaping	1,159.36	0.00	1,159.36
** Account Totals								1,159.36	0.00	1,159.36
6400-020 PEST CONTROL										
Balance Forward										0.00
6400-029 PARKING SWEEPING & CLEAN										
Balance Forward										0.00
BARKER	01/14	01/31/14	AP 119686	HT			196 1/30/2014 JAN SWEEPING	433.00	0.00	433.00
** Account Totals								433.00	0.00	433.00
6500-001 ELECTRICITY										
Balance Forward										0.00
BARKER	01/14	01/31/14	AP 119686	HT			195 1/16/2014 1306260003 12/2-1/3 #17817	166.13	0.00	166.13

Database: TCS_PROD
 ENTITY: BARKER
 General Ledger
 TCS Production Database
 BARKER CYPRESS MARKET PLACE

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01/14 - 01/14

Cash

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6500-001 - ELECTRICITY (Continued)										
BARKER	01/14	01/31/14	AP 119686	HT			195 1/16/2014 1307150014 12/2-1/3 #17817	90.25	0.00	256.38
BARKER	01/14	01/31/14	AP 119686	HT			195 1/16/2014 1307150015 12/2-1/3 6960 1/2	1,271.27	0.00	1,527.65
** Account Totals								1,527.65	0.00	1,527.65
6500-002 WATER & SEWER										
Balance Forward										0.00
BARKER	01/14	01/31/14	AP 119686	HT			193 1/9/2014 60052-0052003304 11/12-12/13	629.02	0.00	629.02
BARKER	01/14	01/31/14	AP 119686	HT			193 1/9/2014 60052-0052003404 11/12-12/13	668.16	0.00	1,297.18
** Account Totals								1,297.18	0.00	1,297.18
6600-001 PROPERTY MANAGEMENT FEES										
Balance Forward										0.00
BARKER	01/14	01/31/14	AP 119686	HT			194 1/9/2014 1/14 MIN MGMT FEE	2,000.00	0.00	2,000.00
BARKER	01/14	01/31/14	AP 119686	HT			194 1/9/2014 12/13 ADD'L MGMT FEE	602.15	0.00	2,602.15
BARKER	01/14	01/31/14	JN 194267	HT			TW MGMT FEE REFUND 1/14	0.00	2,000.00	602.15
** Account Totals								2,602.15	2,000.00	602.15
6700-001 TAXES - AD VALOREM										
Balance Forward										0.00
6700-005 TAX CONSULTING FEE										
Balance Forward										0.00
6900-001 TELEPHONE										
Balance Forward										0.00
6900-005 TRAVEL & ENTERTAINMENT										
Balance Forward										0.00
6900-007 OTHER PROFESSIONAL										
Balance Forward										0.00
6900-011 FREIGHT & MESSENGER										
Balance Forward										0.00
6900-016 DATA PROCESSING										
Balance Forward										0.00
BARKER	01/14	01/31/14	AP 119686	HT			194 1/9/2014 11/13 rPay	53.29	0.00	53.29
BARKER	01/14	01/31/14	AP 119686	HT			194 1/9/2014 11/13 rCash	30.73	0.00	84.02
BARKER	01/14	01/31/14	AP 119686	HT			200 1/30/2014 12/13 RCASH BILLING	17.64	0.00	101.66
** Account Totals								101.66	0.00	101.66

Database: TCS_PROD		General Ledger				Page: 5				
ENTITY: BARKER		TCS Production Database				Date: 2/11/2014				
		BARKER CYPRESS MARKET PLACE				Time: 11:18 AM				
Cash		01/14 - 01/14								
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6900-030			BANK CHARGES				Balance Forward			0.00
BARKER	01/14	01/31/14	JN 194250	HT			BANK FEE 1/13/14	73.21	0.00	73.21
							** Account Totals	73.21	0.00	73.21
6950-006			SPACE PLANNING				Balance Forward			0.00
6950-008			LEGAL FEES				Balance Forward			0.00
BARKER	01/14	01/31/14	AP 119686	HT			192 1/8/2014 BARKER LEGAL 8/13	746.52	0.00	746.52
BARKER	01/14	01/31/14	AP 119686	HT			197 1/30/2014 Sept & Oct 2013 legal issues	19,192.86	0.00	19,939.38
BARKER	01/14	01/31/14	AP 119686	HT			197 1/30/2014 Property Legal	6,557.60	0.00	26,496.98
							** Account Totals	26,496.98	0.00	26,496.98
6950-026			SUPERVISION FEES				Balance Forward			0.00
6950-099			OTHER NONOPERATING EXPENSE				Balance Forward			0.00
6960-001			VACANT SPACE MAINTENANCE				Balance Forward			0.00
6960-009			N/R UTILITIES				Balance Forward			0.00
BARKER	01/14	01/31/14	AP 119686	HT			195 1/16/2014 1306250010 12/2-1/3 #112	57.36	0.00	57.36
BARKER	01/14	01/31/14	AP 119686	HT			195 1/16/2014 1306250011 12/2-1/3 #115	25.09	0.00	82.45
BARKER	01/14	01/31/14	AP 119686	HT			195 1/16/2014 1306250012 12/2-1/3 #120	24.13	0.00	106.58
BARKER	01/14	01/31/14	AP 119686	HT			195 1/16/2014 1306250013 12/2-1/3 #155	146.12	0.00	252.70
							** Account Totals	252.70	0.00	252.70
6960-099			OTHER NON-RECOV. EXPENSE				Balance Forward			0.00
** Grand Totals								116,839.49	116,839.49	

Database:	TCS_PROD	Check Register	Page:	1									
ENTITY:	BARKER	TCS Production Database	Date:	2/11/2014									
Report ID:	ALT_CHKREGPM	BARKER CYPRESS MARKET PLACE	Time:	11:19 AM									
01/14 Through 01/14													
Pmt													
Divert	Type	Check #	Check Date	Check Pd	Account Number	Vendor	Description	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount

CHK	BARKER	192	1/8/2014	01/14	6950-008	HTMIDLAN	MIDDAGH & LANE PLLC	HTMIDDAGH	12/4/2013	12/4/2013	746.52	0.00	746.52
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Check Total: 746.52

CHK	BARKER	193	1/9/2014	01/14	6500-002	HTLANGHA	LANGHAM CREEK UD	2003304-1213	12/19/2013	1/13/2014	629.02	0.00	629.02
CHK	BARKER	193	1/9/2014	01/14	6500-002	HTLANGHA	LANGHAM CREEK UD	2003404-1213	12/19/2013	1/13/2014	668.16	0.00	668.16

Check Total: 1,297.18

CHK	BARKER	194	1/9/2014	01/14	6600-001	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC	0000425929	1/1/2014	1/1/2014	2,000.00	0.00	2,000.00
CHK	BARKER	194	1/9/2014	01/14	6900-016	DATA PROCESSING	AA31525	12/27/2013	12/27/2013	53.29	0.00	53.29	
CHK	BARKER	194	1/9/2014	01/14	6900-016	DATA PROCESSING	AA31803	12/30/2013	12/30/2013	30.73	0.00	30.73	
CHK	BARKER	194	1/9/2014	01/14	6600-001	PROPERTY MANAGEMENT	BC1213ADDL	12/31/2013	12/31/2013	602.15	0.00	602.15	

Check Total: 2,686.17

CHK	BARKER	195	1/16/2014	01/14	6960-009	HTAMEPOW	AMERIPower LLC	B1401070166	1/7/2014	1/23/2014	57.36	0.00	57.36
CHK	BARKER	195	1/16/2014	01/14	6960-009	N/R UTILITIES	B1401070167	1/7/2014	1/23/2014	25.09	0.00	25.09	
CHK	BARKER	195	1/16/2014	01/14	6960-009	N/R UTILITIES	B1401070168	1/7/2014	1/23/2014	24.13	0.00	24.13	
CHK	BARKER	195	1/16/2014	01/14	6960-009	N/R UTILITIES	B1401070169	1/7/2014	1/23/2014	146.12	0.00	146.12	
CHK	BARKER	195	1/16/2014	01/14	6500-001	ELECTRICITY	B1401070170	1/7/2014	1/23/2014	166.13	0.00	166.13	
CHK	BARKER	195	1/16/2014	01/14	6500-001	ELECTRICITY	B1401070178	1/7/2014	1/23/2014	90.25	0.00	90.25	
CHK	BARKER	195	1/16/2014	01/14	6500-001	ELECTRICITY	B1401070179	1/7/2014	1/23/2014	1,271.27	0.00	1,271.27	

Check Total: 1,780.35

CHK	BARKER	196	1/30/2014	01/14	6400-029	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	8704	1/6/2014	1/6/2014	433.00	0.00	433.00
CHK	BARKER	196	1/30/2014	01/14	6100-006	TRASH REMOVAL	8712	1/6/2014	1/6/2014	427.59	0.00	427.59	
CHK	BARKER	196	1/30/2014	01/14	6300-005	ELECTRICAL / LIGHTING	8717	1/6/2014	1/6/2014	124.49	0.00	124.49	
CHK	BARKER	196	1/30/2014	01/14	6100-006	TRASH REMOVAL	8749	1/6/2014	1/6/2014	351.81	0.00	351.81	

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Report ID: ALT_CHKREGPMI						BARKER CYPRESS MARKET PLACE		Time: 11:19 AM	
01/14 Through 01/14									
Pmt Divert Type	Entity	Check # Reference	Check Date Account Number	Check Pd Number	Vendor Description	Invoice Number	Date	Due Date	Invoice Amount Discount Amount Check Amount
		ACH 197	1/30/2014	01/14	HTLOCLID LEGAL FEES	LOCKE LORD LLP			
BARKER			Sept & Oct 2013 legal fs:	6950-008		1037761	11/15/2013	11/15/2013	19,192.86
		ACH 197	1/30/2014	01/14	HTLOCLID LEGAL FEES	LOCKE LORD LLP			
BARKER			Property Legal	6950-008		1044169	12/16/2013	12/16/2013	6,557.60
									Check Total:
									1,336.89
		CHK 198	1/30/2014	01/14	HTREPSVC TRASH REMOVAL	REPUBLIC SERVICES #853			
BARKER			JAN TRASH REMOVAL	6100-006		0853-003268768	12/26/2013	1/15/2014	1,288.04
									Check Total:
									1,288.04
		ACH 199	1/30/2014	01/14	HTTLS EXTERIOR LANDSCAPING	TROY'S LANDSCAPINE SERVICES INC			
BARKER			Jan Landscaping	6400-005		36712	1/15/2014	1/15/2014	1,159.36
									Check Total:
									1,159.36
		CHK 200	1/30/2014	01/14	HTRACPR DATA PROCESSING	TRANSWESTERN COMMERCIAL SVCS LLC			
BARKER			12/13 RCASH BILLING	6900-016		AA32060	1/15/2014	1/15/2014	17.64
									Check Total:
									17.64
									Check Total:
									36,062.61
									Grand Total:
									36,062.61

Database: TCS_PROD	Cash Receipts	Page: 1
BLDG BARKER	TCS Production Database	Date: 2/11/2014
	BARKER CYPRESS MARKET PLACE	Time: 11:19 AM
	01/14 Thru 01/14	
Income Category		Amount

Master Occupant: HT323033-3 Amigo Dental

Suite: BARKER - 109

CAM	COMMON AREA	776.00
PPR	PREPAID RENT	2,866.67
RTL	RETAIL BASE RENT	2,090.67
	Total:	5,733.34

Master Occupant: HT323111-1 First Pawn and Jewelry

Suite: BARKER - 105

CAM	COMMON AREA	1,409.25
RTL	RETAIL BASE RENT	3,758.00
	Total:	5,167.25

Master Occupant: HT323204-1 PayDay Advance

Suite: BARKER - 159

CAM	COMMON AREA	648.02
RTL	RETAIL BASE RENT	2,015.00
	Total:	2,663.02

Master Occupant: HT323208-2 Ultra Nails

Suite: BARKER - 130

CAM	COMMON AREA	578.45
INS	INSURANCE	45.94
TAX	TAX REIMBURSEMENT	393.75
	Total:	1,018.14

Master Occupant: HT323514-1 HEB

Suite: BARKER - 6960

RTL	RETAIL BASE RENT	40,046.63
	Total:	40,046.63

Master Occupant: HT323922-1 Double Dragon Chinese Restaura

Suite: BARKER - 160

RTL	RETAIL BASE RENT	2,477.39
	Total:	2,477.39

Totals for BLDG BARKER

CAM	COMMON AREA	3,411.72
INS	INSURANCE	45.94
PPR	PREPAID RENT	2,866.67
RTL	RETAIL BASE RENT	50,387.69
TAX	TAX REIMBURSEMENT	393.75
	Total:	57,105.77

Grand Totals

CAM	COMMON AREA	3,411.72
INS	INSURANCE	45.94
PPR	PREPAID RENT	2,866.67
RTL	RETAIL BASE RENT	50,387.69
TAX	TAX REIMBURSEMENT	393.75
	Total:	57,105.77

Database: TCS_PROD
 BLDG: BARKER
 Occupancy Status: Current Inactive New

CM Receivables Ledger
 TCS Production Database
 BARKER CYPRESS MARKET PLACE
 01/14 Through 01/14
 Security Deposit Ending Balance through 01/14

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Bldg/Lease	Date	Category	SR Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice Type
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BARKER-HT24089 Amigo Dental (713) 894-8531 Master Occp Id: HT323033-1

Balance Forward -63.26

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PPR PREPAID RENT	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	
Total:	0.00	-63.26	0.00	0.00	0.00	0.00	-63.26	0.00

BARKER-HT25142 Amigo Dental (713) 894-8531 Master Occp Id: HT323033-2

Balance Forward 0.00

BARKER-HT25490 Amigo Dental (713) 894-8531 Master Occp Id: HT323033-3

Balance Forward 0.00

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BARKER-HT25490 1/1/2014	CAM COMMON AREA	776.00	776.00	776.00	0.00	0.00	776.00	
BARKER-HT25490 1/1/2014	RTL RETAIL BASE RENT	0.00	0.00	2,090.67	0.00	2,866.67	2,866.67	
BARKER-HT25490 1/9/2014	CAM COMMON AREA	0.00	0.00	CR Receipt	776.00	2,090.67	2,090.67	LOC
BARKER-HT25490 1/9/2014	RTL RETAIL BASE RENT	2,090.67	2,090.67	CR Receipt	2,090.67	0.00	0.00	LOC
BARKER-HT25490 1/27/2014	PPR PREPAID RENT	2,866.67	2,866.67	CR prepaid Feb rent	2,866.67	-2,866.67	0.00	LOC
Total:		2,866.67	2,866.67	5,733.34	0.00	0.00	-2,866.67	0.00

BARKER-HT24090 Cricket Wireless (713) 991-0091 Master Occp Id: HT323034-1

Balance Forward 0.00

Database: TCS_PROD CM Receivables Ledger Page: 3
 BLDG: BARKER TCS Production Database Date: 2/11/2014
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 01/14 Through 01/14
 Security Deposit Ending Balance through 01/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Type
BARKERHT24295	1/14/2014	RTL RETAIL BASE RENT	CR	Receipt		2,015.00	2,933.00	1006022	LOC

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	648.02	648.00	648.02	648.02	0.00	0.00	648.00	
RTL RETAIL BASE RENT	2,015.00	2,285.00	2,015.00	2,015.00	0.00	0.00	2,285.00	
Total:	2,663.02	2,933.00	2,663.02	2,663.02	0.00	0.00	2,933.00	0.00

BARKER-HT24297 Las Lomas Mexican Restaurant Cesar Lopez (281) 758-9231 Master Occp Id: HT323206-1

Balance Forward 0.00

BARKER-HT24298 Ultra Nails Peter Thanh Luong Master Occp Id: HT323208-1

Balance Forward 0.00

BARKER-HT25328 Ultra Nails Peter Truong Master Occp Id: HT323208-2

Balance Forward 359.07

BARKERHT25328	1/1/2014	CAM COMMON AREA	CH	AUTOCHRG	219.38	1,593.75	578.45		
BARKERHT25328	1/1/2014	FRR FREE RENT	NC	AUTOCRD			-1,015.30		
BARKERHT25328	1/1/2014	INS INSURANCE	CH	AUTOCHRG	45.94		-969.36		
BARKERHT25328	1/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	1,593.75		624.39		
BARKERHT25328	1/1/2014	TAX TAX REIMBURSEMENT	CH	AUTOCHRG	393.75		1,018.14		
BARKERHT25328	1/21/2014	FRR FREE RENT	PR	CreditApply	1,593.75		2,611.89		
BARKERHT25328	1/21/2014	RTL RETAIL BASE RENT	CR	CreditApply		1,593.75	1,018.14		APL
BARKERHT25328	1/27/2014	CAM COMMON AREA	CR	Receipt		359.07	659.07	0002468	LOC
BARKERHT25328	1/27/2014	CAM COMMON AREA	CR	Receipt		113.13	545.94	0002468	LOC
BARKERHT25328	1/27/2014	INS INSURANCE	CR	Receipt		45.94	500.00	0002468	LOC
BARKERHT25328	1/29/2014	CAM COMMON AREA	CR	Receipt		106.25	393.75	0002448	LOC
BARKERHT25328	1/29/2014	TAX TAX REIMBURSEMENT	CR	Receipt		393.75	0.00	0002448	LOC

Database: TCS_PROD CM Receivables Ledger Page: 5
 BLDG: BARKER TCS Production Database Date: 2/11/2014
 Occupancy Status: Current Inactive New BARKER CYPRESS MARKET PLACE Time: 11:19 AM
 01/14 Through 01/14
 Security Deposit Ending Balance through 01/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice Type
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BARKER-HT25121 Double Dragon Chinese Restaura Cindy Liu Master Occp Id: HT323922-1

Balance Forward

-1,514.62

BARKER-HT25121	1/1/2014	CAM COMMON AREA	CH	AUTOCHRG	1,364.44		-150.18		
BARKER-HT25121	1/1/2014	FRR FREE RENT	NC	AUTOCRD		2,275.38	-2,425.56		
BARKER-HT25121	1/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	3,068.33		642.77		
BARKER-HT25121	1/13/2014	CAM COMMON AREA	CR	CreditApply		626.12	16.65		APL
BARKER-HT25121	1/13/2014	CAM COMMON AREA	CR	CreditApply		738.32	-721.67		APL
BARKER-HT25121	1/13/2014	FRR FREE RENT	PR	CreditApply	1,514.62		792.95		
BARKER-HT25121	1/13/2014	FRR FREE RENT	PR	CreditApply	738.32		1,531.27		APL
BARKER-HT25121	1/13/2014	RTL RETAIL BASE RENT	CR	CreditApply		590.94	940.33		LOC
BARKER-HT25121	1/13/2014	RTL RETAIL BASE RENT	CR	Receipt		2,477.39	-1,537.06	0001085	

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	1,364.44	0.00	1,364.44	1,364.44	0.00	0.00	0.00	0.00
FRR FREE RENT	-2,275.38	-1,514.62	0.00	-2,252.94	2,275.38	0.00	-1,537.06	
RTL RETAIL BASE RENT	3,068.33	0.00	3,068.33	3,068.33	0.00	0.00	0.00	
Total:	2,157.39	-1,514.62	4,432.77	2,179.83	2,275.38	0.00	-1,537.06	0.00

BARKER-HT25327 Q Salon 2 Quoc Nguyen Master Occp Id: HT324143-1

Balance Forward

-883.36

BARKER-HT25327	1/1/2014	CAM COMMON AREA	CH	AUTOCHRG	337.35		-546.01		
BARKER-HT25327	1/1/2014	FRR FREE RENT	NC	AUTOCRD		2,018.33	-2,564.34		
BARKER-HT25327	1/1/2014	INS INSURANCE	CH	AUTOCHRG	70.64		-2,493.70		
BARKER-HT25327	1/1/2014	RTL RETAIL BASE RENT	CH	AUTOCHRG	2,018.33		-475.37		
BARKER-HT25327	1/1/2014	TAX TAX REIMBURSEMENT	CH	AUTOCHRG	605.50		130.13		
BARKER-HT25327	1/24/2014	CAM COMMON AREA	CR	CreditApply		277.86	-147.73		APL
BARKER-HT25327	1/24/2014	FRR FREE RENT	PR	CreditApply	2,018.33		1,870.60		
BARKER-HT25327	1/24/2014	PPR PREPAID RENT	PR	CreditApply	883.36		2,753.96	5138A	
BARKER-HT25327	1/24/2014	RTL RETAIL BASE RENT	CR	CreditApply		883.36	1,870.60	5138A	APL
BARKER-HT25327	1/24/2014	RTL RETAIL BASE RENT	CR	CreditApply		1,134.97	735.63		APL

Database: TCS_PROD CM Receivables Ledger Page: 6
 BLDG: BARKER TCS Production Database Date: 2/11/2014
 Occupancy Status: Current Inactive New BARKER CYPRESS MARKET PLACE Time: 11:19 AM
 01/14 Through 01/14
 Security Deposit Ending Balance through 01/14

Bldg/Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Receipt Invoice Type
BARKERHT25327	1/24/2014	TAX	TAX REIMBURSEMENT	CR CreditApply		605.50	130.13		APL

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	337.35	0.00	337.35	277.86	0.00	0.00	59.49	
FRR FREE RENT	-2,018.33	0.00	0.00	-2,018.33	2,018.33	0.00	0.00	
INS INSURANCE	70.64	0.00	70.64	0.00	0.00	0.00	70.64	
PPR PREPAID RENT	0.00	-883.36	0.00	-883.36	0.00	0.00	0.00	
RTL RETAIL BASE RENT	2,018.33	0.00	2,018.33	2,018.33	0.00	0.00	0.00	
TAX TAX REIMBURSEMENT	605.50	0.00	605.50	605.50	0.00	0.00	0.00	
Total:	1,013.49	-883.36	3,031.82	0.00	2,018.33	0.00	130.13	2,919.38

Totals for BARKER:	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	4,395.19	4,581.38	4,395.19	5,351.58	0.00	0.00	3,624.99	
FRR FREE RENT	-5,887.46	-1,514.62	0.00	-5,865.02	5,887.46	0.00	-1,537.06	
INS INSURANCE	116.58	0.00	116.58	45.94	0.00	0.00	70.64	
PPR PREPAID RENT	0.00	-946.62	0.00	1,983.31	0.00	0.00	-2,929.93	
RTL RETAIL BASE RENT	54,590.71	8,205.50	54,590.71	54,590.71	0.00	0.00	8,205.50	
TAX TAX REIMBURSEMENT	999.25	0.00	999.25	999.25	0.00	0.00	0.00	
BLDG Total:	54,214.27	10,325.64	60,101.73	57,105.77	5,887.46	0.00	7,434.14	5,164.69

Grand Totals:	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM COMMON AREA	4,395.19	4,581.38	4,395.19	5,351.58	0.00	0.00	3,624.99	
FRR FREE RENT	-5,887.46	-1,514.62	0.00	-5,865.02	5,887.46	0.00	-1,537.06	
INS INSURANCE	116.58	0.00	116.58	45.94	0.00	0.00	70.64	
PPR PREPAID RENT	0.00	-946.62	0.00	1,983.31	0.00	0.00	-2,929.93	
RTL RETAIL BASE RENT	54,590.71	8,205.50	54,590.71	54,590.71	0.00	0.00	8,205.50	
TAX TAX REIMBURSEMENT	999.25	0.00	999.25	999.25	0.00	0.00	0.00	
Grand Total:	54,214.27	10,325.64	60,101.73	57,105.77	5,887.46	0.00	7,434.14	5,164.69

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION**

Jan-14

BILLBOX # 02-2256-746

CURRENT MONTH CASH RECEIPTS

CAM	COMMON AREA	3,411.72
FRR	FREE RENT	0.00
INS	INSURANCE REIMBURSEMENT	45.94
NSF	LATE FEE/NSF INCOME	0.00
PPR	PREPAID RENT	2,866.67
REM	TENANT REIMBURSEMENTS	0.00
RET	REAL ESTATE TAX REIMB	0.00
RNT	BASE RENT	0.00
RTL	RETAIL BASE RENT	50,387.69
TAX	TAX REIMBURSEMENT	393.75
TFR	TENANT FINISH REIMBURSEMENT	0.00
UTL	UTILITY REIMBURSEMENT	0.00
	PRIOR YEAR ESCALATIONS	0.00
	OVERTIME HVAC	0.00
	TENANT ALLOWANCE	0.00
	MISCELLANEOUS INCOME	0.00

TOTAL TENANT CASH RECEIPTS 57,105.77

PLUS:	NON-TENANT INCOME	16,500.00
	INTEREST INCOME	0.00
	SECURITY DEPOSITS	0.00
	TOTAL CASH RECEIPTS PER BAN	73,605.77

ADJ:	LESS NON-APPLICABLE INCOME	0.00
	LESS: ADJUSTMENT PREV. MONT	0.00
	PLUS SEC DEPOSIT APPLICATION	0.00
	TOTAL RECONCILED INCOME	73,605.77

MANAGEMENT FEE % 4.00%

TOTAL OF 4% FEE 2,944.23

MINIMUM FEE PAID 2,000.00

FEE TO BE PAID 944.23

Exhibit E

Rent Roll

Database: TCS_PROD	Rent Roll										Page: 1		
Bldg Status: Active only	BARKER CYPRESS MARKET PLACE										Date: 2/11/2014		
	1/31/2014										Time: 11:18 AM		
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqt	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF

Vacant Suites

BARKER-112	Vacant			2,700									
BARKER-115	Vacant			1,200									
BARKER-120	Vacant			1,200									
BARKER-135	Vacant			1,275									
BARKER-145	Vacant			1,125									
BARKER-150	Vacant			1,500									
BARKER-155	Vacant			1,650									
BARKER-165	Vacant			4,080									
BARKER-CA	Vacant			105									

Occupied Suites

BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,825	3,758.00	17.18	1,050.00			RTL	7/1/2014	3,888.81	17.82
										RTL	6/1/2015	4,015.77	18.36
										RTL	6/1/2016	4,136.25	18.91
										RTL	6/1/2017	4,260.33	19.48
										RTL	6/1/2018	4,388.14	20.06
										RTL	6/1/2019	4,519.79	20.66
										RTL	6/1/2020	4,655.38	21.28
										RTL	6/1/2021	4,795.04	21.92
										RTL	12/1/2016	2,300.67	16.72
BARKER-109	Amigo Dental	12/1/2013	11/30/2018	1,400	2,090.67	17.92	776.00			RTL	3/1/2017	1,753.13	18.70
BARKER-130	Ultra Nails	12/1/2013	2/28/2019	1,125			659.07			RTL	11/5/2017	2,162.50	15.00
BARKER-147	Q Salon 2	11/5/2013	1/20/2019	1,730			1,013.49			RTL	4/1/2014	2,075.45	19.48
BARKER-159	PayDay Advance	4/1/2013	3/31/2015	1,280	2,015.00	18.89	648.02			RTL	10/1/2016	3,287.50	15.00
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,630	792.95	3.62	1,384.44			RTL			
BARKER-6960	HEB	1/1/1999	1/31/2014	41,320	40,046.63	11.63							

Database: TCS_PROD		Rent Roll										Page: 2	
Bldg Status: Active only		BARKER CYPRESS MARKET PLACE										Date: 2/11/2014	
		1/31/2014										Time: 11:18 AM	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	Cat	Date	Future Rent Increases Monthly Amount	PSF

Totals:

Occupied Sqft:
Vacant Sqft:
Total Sqft:

77.84%
22.16%
16 Units

52,110
14,835
66,945

5,511.02

0.00

Total BARKER CYPRESS MARKET PLAC

Occupied Sqft:
Vacant Sqft:
Total Sqft:

77.84%
22.16%
16 Units

52,110
14,835
66,945

5,511.02

0.00

Grand Total:

Occupied Sqft:
Vacant Sqft:
Total Sqft:

77.84%
22.16%
16 Units

52,110
14,835
66,945

5,511.02

0.00

Database: TCS_PROD		Expiration Listing				Page: 1			
ENTITY: BARKER		BARKER CYPRESS MARKET PLACE				Date: 2/11/2014			
		All Expiration Dates Included				Time: 11:18 AM			
Bldg Id	Lease Id	Suite Id	Occupant Name	Annual Rent	Rent Start	Expiration	Status	Sqft	% #of Bldg
BARKER	HT24295	159	PayDay Advance	31,956.24	4/1/2013	3/31/2015	Current	1,280	0.00
Total for 2015				31,956.24	Number of Leases Expiring: 1			1,280	
BARKER	HT25121	160	Double Dragon Chinese Restaura	53,193.24	10/1/2013	9/30/2018	Current	2,630	0.00
BARKER	HT25490	109	Amigo Dental	34,400.04	12/1/2013	11/30/2018	Current	1,400	0.00
Total for 2018				87,593.28	Number of Leases Expiring: 2			4,030	
BARKER	HT25327	147	Q Salon 2	36,381.84	11/5/2013	1/20/2019	Current	1,730	0.00
BARKER	HT25328	130	Ultra Nails	27,033.84	12/1/2013	2/28/2019	Current	1,125	0.00
Total for 2019				63,415.68	Number of Leases Expiring: 2			2,855	
BARKER	HT24189	105	First Pawn and Jewelry	57,696.00	3/1/2012	3/31/2022	Current	2,625	0.00
Total for 2022				57,696.00	Number of Leases Expiring: 1			2,625	
Total for BARKER - BARKER CYPRESS MAR				240,661.20	Number of Leases Expiring: 6			10,790	
Total for BARKER CYPRESS MARKET PLAC				240,661.20	Number of Leases Expiring: 6			10,790	
Grand Total				240,661.20	Number of Leases Expiring: 6			10,790	

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:00 AM

08/23/13

Accrual Basis

Houston Structures, LLC

Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Num	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2436438 5.30.13	HEB Grocery #32	40,046.83
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [155]	1,625.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	060313RNF 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9189 6.1.13	Amigo Dental [106]	2,829.96
Payment	06/10/2013	1380 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	76865980 6.10.13	Ciggy Depot, LLC [157]	1,620.00
Payment	06/12/2013	14-625543713 6.10.13	Las Lomas Mexican Restaurant [165]	600.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.63
Payment	07/03/2013	5289 7.6.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/18/2013	3452 7.10.13	Needham Inc Paul Dewey Jones	3,000.00
Payment	08/01/2013	080113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				110,378.76
			TOTAL Revenue	110,378.76
			TOTAL Disposed	-78,253.79
				32,124.97